

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (820) Secretary of State
Budget Unit: (63500000443) State Election Fund
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,594,715	\$ 4,268,630	\$ 1,747,746	\$ 3,049,002
Receipts				
Intra State Receipts	302,878	0	0	0
Interest	86,760	42,000	42,000	42,000
Fees, Licenses & Permits	400,302	350,000	350,000	350,000
Refunds & Reimbursements	60,000	0	0	0
Unearned Receipts	0	50,000	0	0
	<u>849,940</u>	<u>442,000</u>	<u>392,000</u>	<u>392,000</u>
Total Resources	<u>\$ 5,444,655</u>	<u>\$ 4,710,630</u>	<u>\$ 2,139,746</u>	<u>\$ 3,441,002</u>
 FTE	 <u>0.00</u>	 <u>1.75</u>	 <u>1.75</u>	 <u>1.75</u>
Disposition of Resources				
Personal Services-Salaries	\$ 9,079	\$ 149,250	\$ 149,250	\$ 149,250
Personal Travel In State	445	5,000	5,000	5,000
Personal Travel Out of State	30,036	25,750	25,750	25,750
Office Supplies	49,906	5,000	5,000	5,000
Professional & Scientific Supplies	0	50,000	50,000	50,000
Printing & Binding	19,977	1,000	1,000	1,000
Postage	111,418	60,128	60,128	60,128
Communications	1,854	1,000	0	0
Utilities	100	500	500	500
Professional & Scientific Services	0	50,000	50,000	50,000
Outside Services	42,285	289,000	290,000	290,000
Intra-State Transfers	72,473	0	0	0

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Disposition of Resources (cont.)				
Advertising & Publicity	143,928	31,000	30,000	30,000
ITS Reimbursements	28	1,000	1,000	1,000
IT Outside Services	477,617	488,000	292,872	292,872
IT Equipment	215,378	38,000	38,000	38,000
Other Expense & Obligations	1,400	167,000	167,000	167,000
Refunds-Other	100	0	0	0
State Aid	0	300,000	300,000	300,000
Balance Carry Forward (Funds)	4,268,630	3,049,002	674,246	1,975,502
Total Disposition of Resources	<u>\$ 5,444,654</u>	<u>\$ 4,710,630</u>	<u>\$ 2,139,746</u>	<u>\$ 3,441,002</u>